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Robert M Quinn on behalf of Creditor JPMorgan Chase Bank, N.A.
rquinn@carltonfields.com, dlester@carltonfields.com;tpaecf@cfdom.net

Michael A Tessitore on behalf of Creditor TCF National Bank
mtessitore@morankidd.com

William W Thorsness on behalf of Creditor Signature Financial, LLC
wthorsness@vedderprice.com, ewatt@vedderprice.com;ecfdocket@vedderprice.com;
william-thorsness-6297@ecf.pacerpro.com;eileen--watt-7873@ecf.pacerpro.com

United States Trustee - TPA USTPRegion21.TP.ECF@USDOJ.GOV

VFS Leasing Co.(TDM) tara.maxey@vfscsco.com

Volvo Financial Services (CM) Clay.monroe@vfscsco.com

John R Yant on behalf of Creditor JPMorgan Chase Bank, N.A.
ryant@carltonfields.com, dlester@carltonfields.com

and, by ■ U.S. Regular First Class Mail to:

Time Definite Services, Inc. and Time Definite Leasing, LLC, 794 Lake Brim Dr.,
Winter Haven, FL 34787

Respectfully submitted,

BUDDY D. FORD, P.A.,

/s/ Buddy D. Ford

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Attorney for Debtor

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y
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 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
ABBAIL	ABBOTT LABORATORIES	262,550.49	0.00	0.00	0.00	133,881.25	128,669.24
ACTASUT	ACTIVIS C/O DATA2LOGISTICS LLC	7,284.93	0.00	0.00	1,900.00	0.00	5,384.93
ADVPCOH	ADVANCEPIERRE FOODS	500.00	0.00	0.00	0.00	500.00	0.00
AFNLDIL	AFN LLC	46,303.76	28,733.28	17,320.48	250.00	0.00	0.00
ALLESMDA	ALLEN LUND	10,587.73	8,987.73	0.00	1,600.00	0.00	0.00
ALLYCOH	ALLY LOGISTICS	1,250.00	950.00	300.00	0.00	0.00	0.00
ALPHCIL	ALPHA BAKING	40,151.44	32,780.44	0.00	0.00	3,095.00	4,276.00
AMILPNJ	AMIL FREIGHT INC	950.00	0.00	950.00	0.00	0.00	0.00
ANHESMO	ANHEUSER BUSCH CO	290,229.64	28,088.50	39,755.73	94,571.88	109,860.21	17,953.32
ANYWFCA	ANYWAY LOGISTICS, INC	19,769.00	0.00	0.00	6,140.00	3,300.00	10,329.00
APEXSUT	APEX LOGISTICS	3,400.00	0.00	0.00	3,400.00	0.00	0.00
ARRIATX	ARRIVE LOGISTICS	42,893.56	34,355.00	1,300.00	7,088.56	150.00	0.00
ASCECWI	ASCENT GLOBAL LOGISTICS	10,575.42	3,200.00	1,601.42	0.00	2,534.00	3,240.00
ATLLTGA	ATL LOGISTICS MANAGEMENT INC	1,237.50	0.00	0.00	0.00	1,237.50	0.00
ATSCVCA	ATS CALIFORNIA	32,034.92	30,160.00	682.00	619.42	573.50	0.00
BEELMNY	BEE LINE LOGISTICS	1,650.00	0.00	1,650.00	0.00	0.00	0.00
BIRCKWI	BIRCHWOOD TRANSPORT INC.	1,471.96	1,471.96	0.00	0.00	0.00	0.00
BLUEBTX	BLUE BELL CREAMERIES LP	10,000.00	10,000.00	0.00	0.00	0.00	0.00
BMMLCIL	BMM LOGISTICS	2,700.00	0.00	2,700.00	0.00	0.00	0.00
BNSFVOH	BNSF LOGISTICS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
BOSTBMA	THE BOSTON BEER COMPANY	2,390.96	0.00	0.00	2,390.96	0.00	0.00
BRUZFPL	BRUZZONE SHIPPING INC	5,835.00	0.00	0.00	4,045.00	1,790.00	0.00
CARGFCA	CARGO SOLUTION BROKERAGE INC	13,178.00	0.00	5,298.00	1,275.00	2,480.00	4,125.00
CEILRIL	CEI LOGISTICS	800.00	800.00	0.00	0.00	0.00	0.00
CELECIL	CELERITAS FREIGHT SOLUTIONS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
CELEIIN	CELADON LOGISTICS SERVICES	4,685.00	0.00	4,685.00	0.00	0.00	0.00
CHIQCOH	CHIUQUITA FRESH NORTH AMERICA LLC	170,793.99	140,558.79	29,166.20	885.00	0.00	184.00
CHOPPMO	CHOPTANK TRANSPORT INC.	1,540.00	0.00	0.00	0.00	1,540.00	0.00
CHROCIA	CH ROBINSON WORLDWIDE	117,878.66	79,778.00	13,310.64	14,628.02	9,643.00	519.00
CLSEAGA	C.L.SERVICES INC.	13,350.00	11,100.00	2,250.00	0.00	0.00	0.00
CONAONE	CONAGRA FOODS (edi)	895,513.54	520,362.24	316,639.78	58,511.52	0.00	0.00
CONVSWA	CONVOY INC	5,290.00	0.00	0.00	0.00	1,290.00	4,000.00
CONWFIL	CONWAY IMPORT CO, INC	14,021.00	14,021.00	0.00	0.00	0.00	0.00
COSTGFL	COSTA FARMS LLC	170,532.48	131,869.11	16,708.22	5,875.20	16,074.66	5.29
COUNAOH	COUNTRY PURE FOODS	52,304.39	38,360.46	13,848.79	0.00	95.14	0.00
COUNTFL	COUNTRYWIDE TRANSPORTATION SERVICES, INC	5,984.00	5,984.00	0.00	0.00	0.00	0.00
COUSMFL	COUSINS LOGISTICS, INC	3,450.00	0.00	0.00	3,450.00	0.00	0.00
COXTEIL	COX TRANSFER	5,700.00	5,700.00	0.00	0.00	0.00	0.00
COXWFL	COX WHOLESALE SEAFOOD, INC	1,650.00	1,650.00	0.00	0.00	0.00	0.00
CROSCOR	CROSSWIND LOGISTICS INC	1,490.00	0.00	0.00	1,490.00	0.00	0.00
CROWJFL	CROWLEY LOGISTICS	1,800.00	1,800.00	0.00	0.00	0.00	0.00
CWCATFL	CW CARRIERS	18,584.00	18,584.00	0.00	0.00	0.00	0.00
DAYBNNJ	DAYBREAK FAST FREIGHT	2,850.00	2,850.00	0.00	0.00	0.00	0.00

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Time Definite Services, Inc.

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DEANBIL	DEANFOODS(lean-otr)	52,162.63	45,411.50	6.06	4,725.41	1,519.66	500.00
DEANBIL3	DEANFOODS(lean-il local & shuttles)	566.80	0.00	0.00	0.00	0.00	566.80
DEANPIN	DEANFOODS BELVIDERE(email-il ingredient)	9,198.57	4,611.15	2,863.06	1,724.36	0.00	0.00
DEDITFL	DEDICATED CARRIERS INC	3,559.00	0.00	0.00	3,559.00	0.00	0.00
DEKADGA	DEKALB FARMERS MARKET	39,837.98	12,754.56	14,922.11	12,161.31	0.00	0.00
DELMEPA	DEL MONTE FRESH PRODUCE NA, INC.	38,496.03	0.00	6,534.40	2,858.88	29,102.75	0.00
DIREGIN	DIRECT CONNECT LOGISTX	1,300.00	1,300.00	0.00	0.00	0.00	0.00
DOTFMIL	DOT FOODS INC	20,775.37	19,318.97	1,456.40	0.00	0.00	0.00
EAGLHMS	EAGLE TRANSPORTATION	2,189.00	2,189.00	0.00	0.00	0.00	0.00
ECHOCIL	ECHO GLOBAL LOGISTICS INC.	16,459.75	4,850.00	11,609.75	0.00	0.00	0.00
ELITEMFL	ELITE TRANSIT SOLUTIONS, LLC	300.00	0.00	0.00	150.00	150.00	0.00
ENGLSUT	ENGLAND LOGISTICS	2,089.00	2,689.00	0.00	-600.00	0.00	0.00
ES3LKNH	ES3 LLC	8,645.64	5,492.46	0.00	3,153.18	0.00	0.00
ETHOHIL	ETHOS SEAFOOD GROUP	3,625.00	3,025.00	600.00	0.00	0.00	0.00
EUROHDK	EUROGUM A/S	100.00	100.00	0.00	0.00	0.00	0.00
FAKIDCO	FAK INC	268.50	0.00	0.00	268.50	0.00	0.00
FHIIFNC	FHI INC	2,069.00	2,069.00	0.00	0.00	0.00	0.00
FISHDCA	FISHER BROS LOGISTICS, INC	2,500.00	2,500.00	0.00	0.00	0.00	0.00
FLORLFL	FLORIDA'S NATURAL GROWERS INC	105,122.78	89,247.62	9,530.84	3,456.53	2,887.79	0.00
FREITFL	FREIGHT CENTER INC	1,650.00	0.00	0.00	0.00	0.00	1,650.00
FREZCNJ	FREEZPAK LOGISTICS	9,950.00	8,750.00	1,200.00	0.00	0.00	0.00
FSTCOH	FST	6,610.24	2,685.00	0.00	2,082.24	1,843.00	0.00
GENPRNJ	GENPRO INC	6,950.00	6,950.00	0.00	0.00	0.00	0.00
GILTJID	GILTNER INC.	1,100.00	0.00	0.00	1,100.00	0.00	0.00
GIORRPA	GIORGIO FOODS, INC	3,757.62	0.00	0.00	0.00	0.00	3,757.62
GLENGTX	GLEN ROSE TRANSPORTATION MGMT, INC.	1,100.00	1,100.00	0.00	0.00	0.00	0.00
GLOBPAZ	GLOBAL TRANZ ENTERPRISES LLC	3,040.00	2,200.00	840.00	0.00	0.00	0.00
GORDGMI	Gordon Food Service	2,596.69	2,536.69	0.00	60.00	0.00	0.00
GORIAPA	GORILLA LOGISTICS	850.00	0.00	0.00	850.00	0.00	0.00
GOTOBMI	GO TO TRANSPORT, INC.	1,100.00	1,100.00	0.00	0.00	0.00	0.00
GOTOTNIL	GO TO TRUCKERS INC	8,054.00	5,054.00	3,000.00	0.00	0.00	0.00
GRANCIL	GRANE LOGISTICS EXPRESS	1,605.00	1,605.00	0.00	0.00	0.00	0.00
GREAHOH	GREAT LAKES CHEESE CO	6,934.61	908.89	0.00	1,077.76	4,096.96	851.00
GULIVWA	GULICK FREIGHT SERVICE LOGISTICS	6,400.00	6,400.00	0.00	0.00	0.00	0.00
HICKWGA	HTS LOGISTICS, LLC	1,004.00	0.00	0.00	0.00	0.00	1,004.00
HOOSTIN	HOOSIER LOGISTICS INC	1,200.00	0.00	1,200.00	0.00	0.00	0.00
HOTLWIL	HOT LOAD BROKERAGE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
HUNTNMO	HUNTINGTON WOODS LOGISTICS	1,600.00	1,600.00	0.00	0.00	0.00	0.00
HWTRHOH	H&W TRANSPORTATION LOGISTICS LLC	1,954.00	0.00	1,799.00	0.00	0.00	155.00
INDIAVFL	INDIAN RIVER TRUCK BROKERAGE	1,800.00	0.00	1,800.00	0.00	0.00	0.00
INTEDIL	INTERNATIONAL PAPER 7821166	3,940.51	1,472.64	0.00	1,484.19	492.80	490.88
INTEPFL	INTERSTATE TRANSPORT INC.	225.00	0.00	0.00	0.00	150.00	75.00
INTEWOH	INTEGRITY EXPRESS LOGISTICS LLC	1,297.00	0.00	0.00	489.00	643.00	165.00

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ITALRRFL	ITALIAN ROSE	122,178.86	85,086.70	37,092.16	0.00	0.00	0.00
ITSNSNV	ITS NATIONAL LLC	5,440.00	5,440.00	0.00	0.00	0.00	0.00
JACOPFL	JACOBS FARM	4,800.00	0.00	0.00	0.00	0.00	4,800.00
JBHU	JB HUNT	2,105.00	2,105.00	0.00	0.00	0.00	0.00
JBSUGCO	JBS USA LLC	1,096.34	0.00	0.00	1,096.34	0.00	0.00
JEARMSC	JEAR LOGISTICS	3,800.00	3,800.00	0.00	0.00	0.00	0.00
JENNAMN	JENNIE - O TUREY STORE	13,513.38	8,676.57	0.00	4,836.81	0.00	0.00
KNIGPAZ	KNIGHT BROKERAGE L.L.C.	7,990.00	0.00	0.00	0.00	7,990.00	0.00
KOCHCIL	KOCH FOODS	8,319.16	8,319.16	0.00	0.00	0.00	0.00
KOOLWNJ	KOOL LOGISTICS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
KOPFEIN	KOPF LOGISTICS, LLC	7,844.44	6,744.44	1,100.00	0.00	0.00	0.00
KRAFSTX	KRAFT/HEINZ GROUP, INC. (2 EDI)	138,422.03	44,490.77	22,536.34	15,349.60	41,577.12	14,468.20
KRAFSTX2	KRAFT/HEINZ GROUP, INC. (3 detention)	4,514.00	600.00	300.00	2,777.00	567.00	270.00
KRAFSTX3	KRAFT/HEINZ GROUP, INC. (1 NON EDI)	87.00	87.00	0.00	0.00	0.00	0.00
LADTWGA	LAD TRUCK LINES	1,500.00	0.00	1,500.00	0.00	0.00	0.00
LANDJFLH	LANDSTAR RANGER	20,127.50	0.00	0.00	8,477.00	512.25	11,138.25
LASSLAR	LASSONDE PAPPAS	18,618.18	5,318.41	12,331.34	139.00	829.43	0.00
LEFTTOR	LEFT COAST LOGISTICS	16,950.00	6,200.00	10,750.00	0.00	0.00	0.00
LEXIPPA	LEXIS SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
LINEMMT	LINEHAUL LOGISTICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
LOADNBIL	LOAD DELIVERED LOGISTICS	28,652.25	6,190.00	5,075.00	14,978.25	374.00	2,035.00
LOGIANC	LOGISTIMAX	150.00	0.00	0.00	0.00	0.00	150.00
LOGIBNY	LOGISTIC DYNAMICS	8,710.00	0.00	0.00	4,160.00	0.00	4,550.00
LOGICOH	LOGIKOR LLC	1,200.00	0.00	1,200.00	0.00	0.00	0.00
MARTMWI	MARTEN TRANSPORT LOGISITCS LLC	1,650.00	1,650.00	0.00	0.00	0.00	0.00
MARTSTN	MARTINS TRANSPORT LLC	1,500.00	0.00	0.00	0.00	1,500.00	0.00
MEGAWNC	MEGACORP LOGISTICS LLC	270.00	0.00	0.00	0.00	270.00	0.00
MIDWMWI	MIDWEST REFRIGERATED LOGISTICS	13,483.78	4,537.59	8,894.94	0.00	51.25	0.00
MILLGMT	MILLENNIUM LOGISTICS	1,519.00	0.00	0.00	1,519.00	0.00	0.00
MILLTGA	MILLENNIUM BROKERAGE FIRM INC.	1,050.00	0.00	0.00	1,050.00	0.00	0.00
MOELMOH	MOELLER LOGISTICS LLC	5,100.00	5,100.00	0.00	0.00	0.00	0.00
MOLOCIL	MOLO SOLUTIONS	205.00	0.00	0.00	0.00	205.00	0.00
MOTUNKY	MOTUS FREIGHT LLC	1,240.00	940.00	300.00	0.00	0.00	0.00
MOUNCNC	MOUNTAIRE FARMS INC	150.00	0.00	0.00	0.00	150.00	0.00
MOUNMDE	MOUNTAIRE- MILLSBORO OUTBOUND	10,437.78	9,637.78	800.00	0.00	0.00	0.00
NAVADCO	NAVAJO EXPRESS INC	125.00	0.00	0.00	0.00	0.00	125.00
NESTSMO	NESTLE USA (cass)	2,029.09	0.00	0.00	247.62	1,611.85	169.62
NEUTDFL	NEUTRAL GROUND LLC	2,050.00	0.00	0.00	0.00	0.00	2,050.00
NEWETMA	NEW ENGLAND FOOD	950.00	950.00	0.00	0.00	0.00	0.00
NORDBNY	NORDIC TRAINING INTERNATIONAL, LLC	53.36	-181.94	0.00	185.35	199.07	-149.12
NORTWIL	NPN360	2,600.00	0.00	0.00	700.00	550.00	1,350.00
NTLOFTX	NT LOGISTICS, INC.	1,259.00	0.00	1,259.00	0.00	0.00	0.00
OTRTEIL	OTR TRANSPORTATION INC	2,380.00	2,380.00	0.00	0.00	0.00	0.00

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PALEMWI	PALERMO VILLA INC	26,725.88	24,037.96	2,687.92	0.00	0.00	0.00
PATHMTN	PATHMARK TRANSPORTATION MARKETING COMPAN	5,644.00	0.00	5,644.00	0.00	0.00	0.00
PCBIBNY	PCB INC.	4.00	0.00	0.00	4.00	0.00	0.00
PEPSPTX	PEPSI LOGISTICS COMPANY INC	655.00	125.00	0.00	0.00	470.00	60.00
PERFWUT	PERFORMANCE LOGISTICS	2,900.00	0.00	2,900.00	0.00	0.00	0.00
PERODFL	PERO FAMILY FARMS FOOD CO, LLC	30,665.90	0.00	0.00	2,400.00	28,265.90	0.00
PETCSA	PETCO	211,850.15	166,318.23	39,500.43	2,161.17	3,750.32	120.00
PINNCNJ	PINNACLE FOODS GROUP LLC	1,446.69	0.00	957.69	272.00	0.00	217.00
PLAIDKS	PLAINS DEDICATED	2,579.00	0.00	2,579.00	0.00	0.00	0.00
PLUMHIL	PLUM GROVE PRINTERS INC	200.00	100.00	0.00	0.00	0.00	100.00
POWEMTN	POWER EXPRESS, INC	6,025.00	0.00	0.00	0.00	6,025.00	0.00
PROMDOH	PROMPTRA LOGISTICS SERVICES	1,075.00	0.00	1,075.00	0.00	0.00	0.00
QUALLKY	LONGSHIP	5,698.00	0.00	4,240.00	0.00	1,250.00	208.00
R2LOWMI	R2 LOGISTICS	2,200.00	2,200.00	0.00	0.00	0.00	0.00
REDWCIL	REDWOOD MULTIMODAL	3,562.00	1,063.00	1,599.00	900.00	0.00	0.00
RIGGLNJ	RIGGOH	1,694.00	0.00	0.00	1,694.00	0.00	0.00
ROARBNY	ROAR LOGISTICS	7,175.00	7,175.00	0.00	0.00	0.00	0.00
ROCKECO	ROCKY MOUNTAIN EXPRESS	4,741.79	2,184.00	2,230.00	69.00	258.79	0.00
ROSECIL	ROSE PACKING	21,729.24	18,159.24	0.00	3,570.00	0.00	0.00
RRDOBIL	RR DONNELLEY LOGISTICS	7,544.96	0.00	0.00	3,103.96	4,441.00	0.00
RTSTAOH	RELIABLE TRANSPORTATION SOLUTIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
RUBYBIL	RUBY ROBINSON	38,262.00	23,714.00	14,548.00	0.00	0.00	0.00
RUPEMIL	RUPRECHT COMPANY	16,325.00	0.00	0.00	10,975.00	2,950.00	2,400.00
RWITNKY	RWI TRANSPORTATION	2,028.00	0.00	1,378.00	650.00	0.00	0.00
SANDLMS	SANDERSON FARMS, INC	1,233.00	0.00	0.00	1,053.00	180.00	0.00
SAPUTLIL	Saputo Cheese USA Inc	7,037.28	0.00	7,037.28	0.00	0.00	0.00
SATICIL	SATURN FREIGHT SYSTMES INC	1,750.00	0.00	0.00	1,750.00	0.00	0.00
SCHMSAR	SCHMIEDING PRODUCE COMPANY	1,420.00	0.00	0.00	1,350.00	0.00	70.00
SCHUFNJ	SCHUMAN CHEESE	116,591.45	65,767.06	27,005.62	23,818.77	0.00	0.00
SCOVON	SCOTLYNN COMMODITIES	7,274.00	3,115.00	0.00	250.00	2,764.00	1,145.00
SEALHIL	SEAL TRANSPORTATION	1,290.00	1,290.00	0.00	0.00	0.00	0.00
SEASKMI	SEASONAL LOGISTICS, LLC	3,600.00	0.00	0.00	0.00	0.00	3,600.00
SENSATX	SENSCO LOGISTICS INC	1,134.00	1,134.00	0.00	0.00	0.00	0.00
SMITLIL	SMITHFIELD FARMLAND SALES CORP	51,983.48	17,595.66	7,714.70	20,737.29	5,935.83	0.00
SONWBNY	SONWIL LOGISTICS	1,175.00	1,175.00	0.00	0.00	0.00	0.00
SPICOFL	SPICE WORLD	3,661.30	0.00	0.00	3,661.30	0.00	0.00
STALBAR	STALLION ENTERPRISES, INC	1,550.00	1,550.00	0.00	0.00	0.00	0.00
STARFIL	STARK FREIGHT CO	1,000.00	0.00	1,000.00	0.00	0.00	0.00
STARPFL	STAR TRANSPORTATION LOGISTICS	7,840.00	7,840.00	0.00	0.00	0.00	0.00
STEVDTX	STEVENS TRANSPORT	250.00	250.00	0.00	0.00	0.00	0.00
STRICIL	STRIVE GROUP	149.00	0.00	0.00	0.00	0.00	149.00
SWIFPAZ	SWIFT LOGISTICS	1,150.00	1,350.00	0.00	-200.00	0.00	0.00
SYSCHTX	SYSCO FOODS SERVICES	51,316.56	40,119.75	2,299.39	3,791.60	5,105.82	0.00

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Aged Accounts Receivable Report

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Time Definite Services, Inc.

Customer(s): All, Categories: All, Salesperson(s): All, Group by salesperson: N, Print past due balances only: N, Include open credits in total: Y
 Report by: Bill date, Report type: Summary, Invoice cutoff date: 08/04/2019, Age date: 08/04/2019, Payment, credit, debit cutoff date: 08/04/2019
 Sort by: Customer code

Customer	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120
SYMMIL	SYSMEX AMERICA, INC.	184,291.48	133,741.09	26,679.87	21,426.39	450.00	1,994.13
TABRAMO	TA BROKERAGE LLC	1,764.00	1,764.00	0.00	0.00	0.00	0.00
TAMPDFL	TAMPA BAY FISHERIES, INC.	38,001.34	35,976.34	2,025.00	0.00	0.00	0.00
TARPTFL	TARPON TRANSPORTATION SERVICES, INC.	950.00	950.00	0.00	0.00	0.00	0.00
TEVAEIL	TEVA PHARMACEUTICALS USA	63,700.00	27,100.00	15,800.00	0.00	20,800.00	0.00
THEFSFL	THE FATHER'S TABLE	89,769.92	33,847.22	33,127.60	19,021.10	3,774.00	0.00
THERFCA	THERMO FISHER SCIENTIFIC	1,450.00	1,450.00	0.00	0.00	0.00	0.00
THEWWIN	THE WORTHINGTON COMPANY	300.00	0.00	0.00	300.00	0.00	0.00
TMARWOH	T MARZETTI	8,141.89	8,141.89	0.00	0.00	0.00	0.00
TOBICFL	TOBICO TRANSPORTATION LLP	575.00	0.00	0.00	0.00	0.00	575.00
TOTAMOH	TOTAL QUALITY LOGISTICS	33,241.72	0.00	250.00	30,667.30	0.00	2,324.42
TRAFMON	TRAFFIX	4,080.00	2,040.00	0.00	2,040.00	0.00	0.00
TRANSAR	TRANSPLACE	6,758.00	1,500.00	1,258.00	4,000.00	0.00	0.00
TRANSQCN	TRANSPORT TFI	3,062.10	3,062.10	0.00	0.00	0.00	0.00
TRIBCGA	TRIBE TRANSPORT, INC	2,950.00	1,800.00	0.00	0.00	1,150.00	0.00
TRINSDE	TRINITY TRANSPORT	898.00	898.00	0.00	0.00	0.00	0.00
TYSOSAR	TYSON FOODS, INC.	75,164.76	42,814.05	640.00	10,620.92	1,753.18	19,336.61
UBERSCA	UBER FREIGHT LLC	2,057.00	0.00	0.00	2,057.00	0.00	0.00
UNLINKS	UNLIMITED LOGISTICS	5,616.94	0.00	0.00	0.00	0.00	5,616.94
UPTOSMN	UPTOWN EXPEDITED INC	4,020.00	0.00	0.00	0.00	4,020.00	0.00
USALCIN	USA LOGISTICS INC	1,750.00	1,750.00	0.00	0.00	0.00	0.00
USATHFL	USA TRUCK BROKERS INC	300.20	0.00	0.00	0.00	150.20	150.00
WORLDDTX	WORLDWIDE EXPRESS	5,138.00	0.00	0.00	0.00	2,506.00	2,632.00
XPOLCNC	XPO LOGISTICS	17,893.88	11,436.00	2,762.88	1,800.00	0.00	1,895.00
YANKSMA	YANKEE CANDLE C/O ENVISTA LLC	114,628.20	30,015.82	46,715.71	20,952.20	6,784.14	10,160.33
ZENGATX	ZENGISTICS	15,451.00	8,308.00	7,143.00	0.00	0.00	0.00
ZIPLCOH	ZIPLINE LOGISTICS LLC	750.00	0.00	750.00	0.00	0.00	0.00

Report totals:	\$4,497,454.35	\$2,336,993.88	\$890,214.75	\$498,432.89	\$490,201.37	\$281,611.46
	100.00%	51.96%	19.79%	11.08%	10.90%	6.26%

Number of customers..... 199

Total available on open credits..... \$0.00

Net accounts receivable.....\$4,497,454.35

Number of invoices.....2794

Average invoice amount.....\$1,861.99

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Check Register Report

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Time Definite Services, Inc.

Cash account: 101160.000.00.0, Payable to code(s): All, Check number: All, Check date: 07/29/2019 - 08/04/2019, Void status: Non-voided only

Cleared status: All checks, Source: All, Sort by: Check number

Check #	Date	Pay to	Name	Cleared	Void	Source	Amount
101160.000.00.0		Time Definite Services, Inc					
00001794	07/29/2019	ROUNWIL	ROUND TRIP LOGISTICS INC**			Settlement check	1,746.00
00001795	07/29/2019	7TRABTX	7 TRANSPORTS			Settlement check	1,895.00
00001796	07/29/2019	DOXACTX	DOXA LLC**			Settlement check	1,764.00
00001797	07/29/2019	FARRIMTN	FARRIS EVANS INSURANCE AGENCY,			AP check	98,312.50
00001798	07/29/2019	FARRIMTN	FARRIS EVANS INSURANCE AGENCY,			AP check	925.00
00001799	07/29/2019	SUSAND	Susan Derdiger	C		AP check	512.50
00001800	07/30/2019	KZTREIL	KZ TRANSPORT INC			Settlement check	1,725.00
00001801	07/30/2019	NEWYOR	NEW YORK STATE DEPT. OF TAX & FIN			AP check	1,761.11
00001802	07/30/2019	OREGON	OREGON DEPT. OF TRANSPORTATIO			AP check	1,226.15
00001803	07/30/2019	AMERIPPA	AMERIGAS			AP check	52.72
00001804	07/30/2019	BOSELMA	Bosselman Boss Shop			AP check	452.97
00001805	07/30/2019	CHERYNFL	Cheryl Webb dba/CW Recruiting			AP check	400.00
00001806	07/30/2019	COMFOWFL	COMFORT INN & SUITES WILDWOOD			AP check	128.41
00001808	07/30/2019	ELGITEIL	ELGIN TRUCK REPAIR			AP check	21,577.68
00001809	07/30/2019	EXPLODTX	EXPLORE INFORMATION SERVICES, L			AP check	175.45
00001810	07/30/2019	FLORIAFL	FLORIDA TIRE SUPPLY COMPANY			AP check	171.04
00001811	07/30/2019	GRDNTFL	GREAT DANE TRAILERS			AP check	1,292.24
00001812	07/30/2019	JDRUMLMI	J. DRUMMOND SERVICE, INC.			AP check	959.04
00001813	07/30/2019	JOHNSWFL	JOHN C SEVERSON			AP check	100.00
00001814	07/30/2019	KKGLACFL	K & K GLASS, INC.			AP check	793.88
00001815	07/30/2019	MARVBIL	MARV'S TOWING & REPAIR			AP check	95.00
00001816	07/30/2019	MILIKAFI	MILLIKAN BATTERY & ELECTRIC			AP check	1,220.87
00001817	07/30/2019	OCALAOFL	OCALA FREIGHTLINER & ISUZU			AP check	60.21
00001818	07/30/2019	POMPS	POMP'S TIRE SERVICE, INC			AP check	266.41
00001819	07/30/2019	PROLUHIL	PRO LUBE ILLINOIS INC			AP check	32.50
00001820	07/30/2019	THERMMMN	THERMO KING CORP (SVC)			AP check	285.00
00001821	07/30/2019	THEROFL	Thermo King of the Southeast, LLC			AP check	1,519.05
00001822	07/30/2019	THEROFL	Thermo King of the Southeast, LLC			AP check	727.88
00001823	07/30/2019	UNIFIOFL	UNIFIRST CORP			AP check	500.62
00001824	07/30/2019	UPSPAR	UPS PARCEL SERVICES			AP check	29.00
00001825	07/30/2019	ACEHARDW	WILDWOOD ACE HARDWARE			AP check	285.03
00001826	07/30/2019	YOKOHFCA	YOKOHAMA TIRE CORPORATION			AP check	1,553.22
00001827	07/31/2019	MOLDIIN	MOLDEX INC			Settlement check	1,150.00
00001828	07/31/2019	PINNFNJ	PINNACLE TRUCKING			Settlement check	2,600.00
00001830	07/31/2019	SBWA	SBWAY LOGISTICS INC**			Settlement check	3,400.00
00001831	08/01/2019	TIGEIIN	TIGER LOGISTICS INC**			Settlement check	1,588.37
00001832	07/31/2019	LOGATHPA	LOGAN TRANSPORT INC.**			Settlement check	4,511.55
00001833	07/31/2019	PSWTOIL	PSW TRANSPORT INC**			Settlement check	1,940.00
00001834	07/31/2019	FIRSCIL	FIRST CLASS CARRIERS INC**			Settlement check	1,697.50
00001835	07/30/2019	A2BCCIL	A2B CARGO INC			Settlement check	2,200.00
00001836	07/30/2019	AAJNFL	AA-JN TRUCKING LLC			Settlement check	1,300.00
00001837	07/30/2019	AGCAPIL	AG CARRIERS			Settlement check	1,700.00
00001838	07/30/2019	ALBASTFL	ALBAA LOGISTICS INC			Settlement check	2,029.00
00001839	07/30/2019	ALVIEI	ALVIL TRUCKING INC			Settlement check	1,150.00
00001840	07/30/2019	APLCPIL	APL CARRIERS INC			Settlement check	1,350.00
00001841	07/30/2019	ARIZGAZ	TRIUMPH BUSINESS CAPITAL			Settlement check	2,000.00
00001842	07/30/2019	AVILJF	AVILES-ROBBINS TRUCK LEASING			Settlement check	1,900.00
00001843	07/30/2019	BARLFMO	BARLOW TRUCK LINES INC			Settlement check	1,700.00
00001844	07/30/2019	BIGKNOIL	BIG K TRANSPORT INC			Settlement check	2,250.00
00001845	07/30/2019	BOYDWIN	BOYD & COMPANY LOGISTICS			Settlement check	1,000.00
00001846	07/30/2019	BRITGND	BRITTON TRANSPORT INC			Settlement check	1,650.00
00001847	07/30/2019	CAROMINC	CAROLINA BEST TRUCKING LLC			Settlement check	1,700.00
00001849	07/30/2019	CHARHOAL	KAG Food Products LLC			Settlement check	1,850.00
00001850	07/30/2019	CLICHFL	CLICK EXPRESS INC			Settlement check	1,900.00
00001851	07/30/2019	DABTLIL	DAB TRUCKING SERVICES COMPAN			Settlement check	1,750.00
00001852	07/30/2019	DAJRTRAR	DAJR TRUCKING LLC			Settlement check	1,925.00
00001853	07/30/2019	DIAMBMA	DIAMOND EXPRESS, INC.			Settlement check	300.00
00001854	07/30/2019	DIAZSEPA	DIAZ EXPRESSWAY LLC			Settlement check	2,550.00
00001855	07/30/2019	DIETWOCT	DIETZ TRANSPORTATION LLC			Settlement check	1,100.00
00001856	07/30/2019	DUBYCIL	DUBYK TRANSPORTATION INC			Settlement check	3,700.00
00001857	07/30/2019	DYNAGRNC	DYNAMIC 6 TRUCKING INC			Settlement check	800.00
00001858	07/30/2019	EAGLDMI	EAGLE PASS TRANSPORT LLC			Settlement check	2,050.00
00001859	07/30/2019	EMEXETX	EM EXPRESS INC			Settlement check	676.00
00001860	07/30/2019	EUROBETX	EURO UNITED LLC			Settlement check	9,200.00
00001861	07/30/2019	FASTSACA	FAST CARGO INC			Settlement check	1,050.00
00001862	07/30/2019	FORCMEAZ	FORCE FREIGHT TRANSPORT, LLC			Settlement check	3,000.00
00001863	07/30/2019	FREIMOSC	FREIGHTMASTER USA LLC			Settlement check	975.00
00001864	07/30/2019	GBOYSCIL	GBOY CORP			Settlement check	1,789.00
00001865	07/30/2019	GLOBRCA	GLOBAL TRANS AUTO INC			Settlement check	3,000.00
00001866	07/30/2019	HALMROIL	HALMION TRANSPORTATION INC			Settlement check	1,100.00
00001867	07/30/2019	ILLIEIL	Apex Capital Corp			Settlement check	900.00
00001868	07/30/2019	J3TRMCMS	J 3 TRUCKING LLC			Settlement check	1,100.00
00001869	07/30/2019	JETDKMO	JET DELIVERY SERVICE			Settlement check	700.00
00001870	07/30/2019	JNTRSNV	JB TRANS INC			Settlement check	1,454.00
00001871	07/30/2019	KADGWIL	KAD GROUP LOGISTICS INC			Settlement check	1,100.00
00001872	07/30/2019	KARRLTN	KARR TRANSPORTATION INC			Settlement check	2,000.00
00001873	07/30/2019	KGIGGIL	KGI Group Inc			Settlement check	2,400.00
00001874	07/30/2019	KINGWOWI	KING TRANSPORT INC			Settlement check	2,352.96
00001875	07/30/2019	LAFLMIFL	LAF LOGISTICS INC			Settlement check	1,900.00

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Check Register Report

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Time Definite Services, Inc.

Cash account: 101160.000.00.0, Payable to code(s): All, Check number: All, Check date: 07/29/2019 - 08/04/2019, Void status: Non-voided only

Cleared status: All checks, Source: All, Sort by: Check number

Check #	Date	Pay to	Name	Cleared	Void	Source	Amount
00001876	07/30/2019	MANNGRIN	MANN TRANS INC			Settlement check	100.00
00001877	07/30/2019	MARTLI	MARTYN EXPRESS INC			Settlement check	1,300.00
00001878	07/30/2019	MBTTMIL	MBT TRANSPORT*			Settlement check	3,000.00
00001879	07/30/2019	MEGAICA	MEGA FREIGHT LOGISTICS INC			Settlement check	1,450.00
00001880	07/30/2019	MERCLIGA	MERCY & GRACE LLC			Settlement check	2,000.00
00001881	07/30/2019	MIDSMTN	MID SOUTH EXPRESS DELIVERY*			Settlement check	2,300.00
00001882	07/30/2019	MMMFCL	MMM FREIGHT CORP			Settlement check	3,800.00
00001883	07/30/2019	MOTOLIL	Motor Cargo			Settlement check	1,234.00
00001884	07/30/2019	NATIELIL	NATIONAL SUPERIOR EXPRESS, L			Settlement check	2,000.00
00001885	07/30/2019	NELLMIFL	NELLY EXPRESS LLC			Settlement check	900.00
00001886	07/30/2019	NEWESUCA	NEW ERA TRANSIT			Settlement check	1,600.00
00001887	07/30/2019	NEWSFWA	NEW SOUND TRANSPORTATION LLC			Settlement check	4,120.00
00001888	07/30/2019	NOVADAIL	NOVA CARRIERS INC			Settlement check	6,000.00
00001889	07/30/2019	NOVAGIL	NOVA 4 INC			Settlement check	1,950.00
00001890	07/30/2019	NURZCHIL	NURZAT INC			Settlement check	2,000.00
00001891	07/30/2019	NVEXPOH	N V EXPRESS LLC			Settlement check	2,000.00
00001892	07/30/2019	OBIESAR	O'BRIEN TRANSPORTATION INC			Settlement check	1,365.00
00001893	07/30/2019	PARKPWV	PARKERSBURG DELIVERY			Settlement check	617.38
00001894	07/30/2019	PRESSIL	PRESTIB INC			Settlement check	2,325.00
00001895	07/30/2019	PRIMJIL	PRIMA EXPRESS INC*			Settlement check	1,600.00
00001896	07/30/2019	QUALGIN	England Carrier Services			Settlement check	900.00
00001897	07/30/2019	QUICBIL	QUICK FREIGHT LOGISTICS			Settlement check	4,668.00
00001898	07/30/2019	REDHCHMI	REDHEAD LOGISTICS GROUP LLC			Settlement check	1,600.00
00001899	07/30/2019	RIYAFRCA	R E I			Settlement check	3,000.00
00001900	07/30/2019	ROYARM	ROYAL TRUCK LINES LLC			Settlement check	3,372.00
00001901	07/30/2019	SANTELTX	SANTIAGOS TRUCKING			Settlement check	2,950.00
00001902	07/30/2019	SBTRBRMS	S & B TRUCKING LLC			Settlement check	1,220.00
00001903	07/30/2019	SECTDTN	SEC TRANSPORTATION INC			Settlement check	2,500.00
00001904	07/30/2019	SEVESMO	SEVENSTAR ROADWAYS LLC			Settlement check	2,814.00
00001905	07/30/2019	SHIPSUT	SHIPEX INC*			Settlement check	15,830.28
00001906	07/30/2019	SMARFRCA	SMARTWAY LOGISTICS INC			Settlement check	1,000.00
00001907	07/30/2019	SMARNOCA	SMART LOGISTICS CARRIERS			Settlement check	3,100.00
00001908	07/30/2019	STONSMI	STONE TRANSPORT			Settlement check	3,250.00
00001909	07/30/2019	THINBEFL	THIN BLUE LINE WORLDWIDE TRA			Settlement check	1,850.00
00001910	07/30/2019	TOTAGMD	TOTAL TRUCK TRANSPORT			Settlement check	617.65
00001911	07/30/2019	TOWNNONE	TOWN DELIVERY INC			Settlement check	584.04
00001912	07/30/2019	TQLCIL	TOTAL QUALITY LOGISTICS, LLC			Settlement check	1,050.00
00001913	07/30/2019	USEXCIL	US EXPEDITERS INC			Settlement check	900.00
00001914	07/30/2019	USKOCCA	USKO EXPRESS			Settlement check	2,200.00
00001915	07/30/2019	USNASIL	TRIUMPH BUSINESS CAPITAL			Settlement check	250.00
00001916	07/30/2019	VASEHIL	VAS EXPRESS CORPORATION			Settlement check	1,750.00
00001917	07/30/2019	VINCPXA	VINCO LOGISTICS INC			Settlement check	700.00
00001918	07/30/2019	VISIHTX	VISION LOGISTICS			Settlement check	283.52
00001919	07/30/2019	VOLCCIL	VOLCANO TRANSPORT INC			Settlement check	1,150.00
00001920	08/01/2019	RAPIAIL	RAPID TRANSPORT INC.			Settlement check	1,006.12
00001921	08/01/2019	HAULVWA	HAULER LLC			Settlement check	1,550.00
00001922	08/01/2019	ILLINSIL	ILLINOIS DEPARTMENT OF REVENUE			AP check	732.14
00001923	07/30/2019	PROUBC	PROUD EXPRESS INC**			Settlement check	4,620.80
00001924	08/01/2019	BLUEACO	Blue River Transportation			Settlement check	994.25
00001925	08/01/2019	MSDEGIL	MSD EXPRESS**			Settlement check	3,492.00
00001927	08/01/2019	TRIPSIL	TRIPLE EIGHT EXPRESS INC			Settlement check	950.00
00001928	08/01/2019	PROUBC	PROUD EXPRESS INC**			Settlement check	18,287.50
00001929	08/02/2019	CASTLTX	Baxter Bailey and Associates			Settlement check	1,600.00
00001930	08/02/2019	SAFEPII	SAFEWAY LOGISTIC SERVICES**			Settlement check	783.75
00001931	08/02/2019	DELUSIL	DELUXE TRUCKING			Settlement check	2,716.00
00001932	07/31/2019	CHROBEMN	CH Robinson			AP check	35,794.08
00544576	07/30/2019	NEWMEX	NEW MEXICO TAXATION & REVENUE D			AP check	669.31
00845792	07/30/2019	ILLINSIL	ILLINOIS DEPARTMENT OF REVENUE			AP check	11,105.68
43700764	07/31/2019	KENTUC	KENTUCKY STATE TREASURER			AP check	2,053.46
61908006	08/02/2019	LOVESOOK	LOVE'S TOTAL TRUCK CARE			AP check	54,126.47
81907010	07/31/2019	PILOT	Pilot Travel Centers		C	AP check	47,106.87
81907011	07/31/2019	LOVEOOK	LOVE'S TRAVEL STOPS & COUNTRY S		C	AP check	80,712.84
99901930	08/02/2019	TRAVELCE	Travel Centers & Petro Truck Stops			AP check	6,368.16
D0059580	07/29/2019	GREERCA	GREEN BOY INC		C	Settlement check	1,269.00
D0059581	07/29/2019	VVL0MIL	V V LOGISTICS SOLUTIONS**		C	Settlement check	2,544.00
D0059582	07/29/2019	FLASGIL	FLASH EXPRESS, INC.		C	Settlement check	900.00
D0059583	07/29/2019	FORWAGTN	FORWARD AIR CORPORATION		C	Settlement check	2,549.48
D0059584	07/29/2019	FREIGACA	FREIGHT FORCE - CORPORATE		C	Settlement check	1,125.00
D0059585	07/29/2019	LANDBKY	LAND AIR EXPRESS		C	Settlement check	1,567.31
D0059586	07/29/2019	SPECCNC1	SPECIAL SERVICE FREIGHT CO.*		C	Settlement check	659.69
D0059587	07/30/2019	TCH	EFs formerly TCH LLC		C	AP check	62,108.64
D0059677	07/30/2019	GHUNCIL	Ghuman Truck Service Inc**		C	Settlement check	2,208.00
D0059678	07/30/2019	GVLEALTX	GVL EXPRESS**		C	Settlement check	782.00
D0059679	07/30/2019	VVL0MIL	V V LOGISTICS SOLUTIONS**		C	Settlement check	3,072.00
D0059681	07/31/2019	AMEROA1	AMERICAN DREAM FREIGHTWAYS**		C	Settlement check	1,536.00
D0059682	07/31/2019	RDTLNNGA	RDT LOGISTICS LLC**		C	Settlement check	1,843.00
D0059683	07/31/2019	HERRPRWI	HERREID TRANSPORT LLC**		C	Settlement check	1,504.00
D0059688	08/01/2019	KGSTCHIL	KG STAR INC**			Settlement check	1,649.00
D0059689	08/01/2019	DELALTX	DELARUB TRANSPORT LLC			Settlement check	1,920.00
D0059691	08/01/2019	MYBRPATX	MY BROTHER'S TOY LLC			Settlement check	3,264.00
D0059694	08/01/2019	DAVIMTX	DAVILA SERVICES INC.			Settlement check	148.81

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Check Register Report

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Time Definite Services, Inc.

Cash account: 101160.000.00.0, Payable to code(s): All, Check number: All, Check date: 07/29/2019 - 08/04/2019, Void status: Non-voided only

Cleared status: All checks, Source: All, Sort by: Check number

Check #	Date	Pay to	Name	Cleared	Void	Source	Amount
D0059695	08/01/2019	FORWAGTN	FORWARD AIR CORPORATION			Settlement check	1,529.29
D0059696	08/01/2019	LANDBKY	LAND AIR EXPRESS			Settlement check	1,009.30
D0059697	08/01/2019	SPECCNC1	SPECIAL SERVICE FREIGHT CO.*			Settlement check	848.06
D0059698	08/02/2019	JDFNSINC	JDF NATIONAL TRANSPORT LLC**			Settlement check	1,152.00
D0059699	08/01/2019	LGEXALIL	LG EXPRESS GROUP INC**			Settlement check	3,492.00
D0059700	08/02/2019	DVSTWHIL	DVS TRANSPORTATION INC**			Settlement check	5,917.00
D0059701	08/02/2019	TRANSMWI	TRANSFLO Express LLC			AP check	410.33
Account 101160.000.00.0 totals:			0 Cleared check(s)	\$0.00	17 Cleared check(s)		\$192,000.33
			0 Outstanding check(s)	\$0.00	150 Outstanding check(s)		\$500,861.74
			0 Voided check(s)	\$0.00	167 Non-voided check(s)		\$692,862.07
Report totals:			1 Cash account(s)	0 Cleared check(s)	\$0.00	17 Cleared check(s)	\$192,000.33
				0 Outstanding check(s)	\$0.00	150 Outstanding check(s)	\$500,861.74
				0 Voided check(s)	\$0.00	167 Non-voided check(s)	\$692,862.07

* - indicates a break in check number sequence

& - indicates a duplicate check number

Time Definite Services x8008	7/29/2019	8/5/2019	8/12/2019	8/19/2019	8/26/2019
	8/4/2019	8/11/2019	8/18/2019	8/25/2019	8/4/2019

Beginning Balance	\$ 231,033.15
Deposits	\$ 1,131,678.51
Withdrawals	\$ 454,347.23
Ending Balance	\$ 908,364.43

Accounts Recievable Balance	\$ 4,497,454.35
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Accrued Settlements	
AP-Owner Operators	\$ 145,486.00
AP-Freight Carriers	\$ 1,206,528.76
Total Accrued Settlements	\$ 1,352,014.76

Office Paybles	\$ 545,797.54
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